

Monthly sheet February 2018			
		Balance Bought Forward	16,245.43
		Interest	0.63
			16,246.06
EP	CPRE	Membership	36.00
EP	Councillor	Expenses	13.80
EP	DVH	Room Hire	192.00
EP	HMRC	Tax	0.80
EP	Staff	salary	235.55
EP	Parish on line	Mapping service	18.00
			496.15
		Balance as at 28th February 2018	15,749.91
		Current Account Balance	1,135.44
		Deposit Account Balance	10,022.84
		No 2 Account	1,481.60
		Deposit	3,110.03